

<b>CONTRACT DATA REQUIREMENTS LIST</b> <i>(1 Data Item)</i>						<b>Form Approved</b> <b>OMB No. 0704-0188</b>	
Public reporting burden for this collection of information is estimated to average 110 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to Department of Defense, Washington Headquarters Services, Directorate for Information Operations and Reports, 1215 Jefferson Davis Highway, Suite 1204, Arlington, VA 22202-4302, and to the Office of Management and Budget, Paperwork Reduction Project (0704-0188), Washington, DC 20503. Please DO NOT RETURN your form to either of these addresses. Send completed form to the Government Issuing Contracting Officer for the Contract/PR No. listed in Block E.							
A. CONTRACT LINE ITEM NO.			B. EXHIBIT		C. CATEGORY		
			A		TDP _____ TM- _____ OTHER <u>MISC</u>		
D. SYSTEM/ITEM			E. CONTRACT/PR NO.		F. CONTRACTOR		
1. DATA ITEM NO. A001		2. TITLE OF DATA ITEM <u>Funding Reports</u>			3. SUBTITLE T-FIMS MONTHLY REPORTING		
4. AUTHORITY (Data Acquisition Document No.) DI-MISC-81612A			5. CONTRACT REFERENCE <u>SOW PARAGRAPH 5.2.8</u>		6. REQUIRING OFFICE		
7. DD250 REQ SEE BLOCK 16		9. DIST STATEMENT REQUIRED TBD	10. FREQUENCY SEE BLOCK 16	12. DATE OF FIRST SUBMISSION SEE BLOCK 16	14. DISTRIBUTION		
8. APP CODE N			11. AS OF DATE 0	13. DATE OF SUBSEQUENT SUBMISSION N/A	a. ADDRESSEE		b. COPIES
					Draft	Final	
						Reg	Repro
16. REMARKS REFERENCE BLOCK 2, FUNDING REPORTS AND BLOCK 4, DI-MISC-81612A. FORMAT. <ul style="list-style-type: none"> <li>GENERAL FORMAT INSTRUCTIONS: GENERAL FORMAT INSTRUCTIONS: COMPLY WITH ALL INSTRUCTIONS PERTAINING TO THE SUBMISSION OF MONTHLY INVOICE REPORTS AND MONTHLY EXPENDITURE REPORTS DELINEATED ON THE DARPA T-FIMS WEB SITE (<a href="http://www.tfims.darpa.mil">HTTP://WWW.TFIMS.DARPA.MIL</a>)</li> <li>SPECIAL INSTRUCTIONS. UPLOAD THE FOLLOWING ITEMS TO THE DARPA T-FIMS WEB SITE (<a href="http://www.tfims.darpa.mil">HTTP://WWW.TFIMS.DARPA.MIL</a>).             <ul style="list-style-type: none"> <li>COST FUNDS DATA REPORT</li> <li>OTHER REPORTS AS DIRECTED BY THE GOVERNMENT</li> </ul> </li> </ul> ELECTRONIC SUBMISSION. THE CONTRACTOR SHALL ACCESS THE DARPA T-FIMS WEB SITE ( <a href="http://www.tfims.darpa.mil">HTTP://WWW.TFIMS.DARPA.MIL</a> ) AND ELECTRONICALLY SUBMIT ALL REQUIRED REPORTING INFORMATION FOLLOWING THE SPECIFICATIONS OUTLINED BELOW.  CONTINUED ON THE NEXT PAGE.							
G. PREPARED BY			H. DATE		I. APPROVED BY		J. DATE

CONTRACT DATA REQUIREMENTS LIST, DD FORM 1423 CONTINUATION SHEET

CLIN xxxx Exhibit A

PR No.

DATA ITEM No. A001

BLOCK 16, continued,

POST-AWARD INITIAL SUBMISSION REQUIREMENT.

- SUBMIT THE PERFORMING ORGANIZATION CONTACTS (1.1.2) WITHIN FIVE (5) CALENDAR DAYS AFTER CONTRACT AWARD TO T-FIMS HELP BY E-MAIL (TFIMS-HELP@DARPA.MIL) FOR AWARDEE USER ACCOUNT ACTIVATION.
- MONTHLY SUBMISSION REQUIREMENTS.
  - FREQUENCY (BLOCK 10). INPUT TWELVE (12) TIMES YEARLY (MONTHLY) FOR THE DURATION OF THE CONTRACT.
  - DATE OF FIRST SUBMISSION (BLOCK 12). SUBMIT WITHIN FIFTEEN (15) CALENDAR DAYS AFTER THE END OF THE FIRST CALENDAR MONTH.
  - MONTHLY CONTENT REQUIREMENT.
    - FOR THE DURATION OF THE CONTRACT, SUBMIT INCURRED EXPENSES THIS PERIOD (2.1) AS LUMP SUM TOTAL ONLY.
    - FOR THE DURATION OF THE CONTRACT, SUBMIT INVOICES THIS PERIOD (2.2) AS INVOICES ARE SUBMITTED TO DFAS FOR PAYMENT.
    - FIRST SUBMITTAL WILL CONTAIN RESPONSES TO THE FUNDING REPORT, WITH THE EXCEPTION OF THE PROJECTED FUNDING INCREMENT.
    - FOR ALL OTHER MONTHLY SUBMITTALS, SUBMIT INVOICES THIS PERIOD(2.2), PLANNED INCURRED EXPENSES (2.4), AND ISSUES OR CONCERNS (2.6) UNDER THE FUNDING REPORT (2).
    - FOR THE DURATION OF THE CONTRACT, SUBMIT THE FOLLOWING ALONG WITH THE JUNE REPORT, (DUE 15 JULY).
      - PROJECTED FUNDING INCREMENT (2.5)

CLASSIFICATION. THE ENTIRE REPORT SHALL BE UNCLASSIFIED.

PROCURING CONTRACTING OFFICER (PCO), REFERENCE SF 26, BLOCK 5.

ADMINISTRATIVE CONTRACTING OFFICER (ACO) REFERENCE SF 26, BLOCK 6.

LIST THIS R&D PROJECT SUMMARY ON THE FINAL DD FORM 250.